

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
February-24	\$286,983.54	\$0.00	-\$1,913.22	\$1,913.22	\$288,896.76
March-24	\$288,896.76	\$0.00	-\$1,925.98	\$1,925.98	\$290,822.74
April-24	\$290,822.74	\$0.00	-\$1,938.82	\$1,938.82	\$292,761.56
May-24	\$292,761.56	\$4,689.28	\$2,737.54	\$1,951.74	\$290,024.02
June-24	\$290,024.02	\$4,689.28	\$2,755.79	\$1,933.49	\$287,268.23
July-24	\$287,268.23	\$4,689.28	\$2,774.16	\$1,915.12	\$284,494.07
August-24	\$284,494.07	\$4,689.28	\$2,792.65	\$1,896.63	\$281,701.42
September-24	\$281,701.42	\$4,689.28	\$2,811.27	\$1,878.01	\$278,890.15
October-24	\$278,890.15	\$4,689.28	\$2,830.01	\$1,859.27	\$276,060.14
November-24	\$276,060.14	\$4,689.28	\$2,848.88	\$1,840.40	\$273,211.26
December-24	\$273,211.26	\$4,689.28	\$2,867.87	\$1,821.41	\$270,343.39
January-25	\$270,343.39	\$4,689.28	\$2,886.99	\$1,802.29	\$267,456.40
February-25	\$267,456.40	\$4,689.28	\$2,906.24	\$1,783.04	\$264,550.16
March-25	\$264,550.16	\$4,689.28	\$2,925.61	\$1,763.67	\$261,624.55
April-25	\$261,624.55	\$4,689.28	\$2,945.12	\$1,744.16	\$258,679.43
May-25	\$258,679.43	\$4,689.28	\$2,964.75	\$1,724.53	\$255,714.68
June-25	\$255,714.68	\$4,689.28	\$2,984.52	\$1,704.76	\$252,730.16
July-25	\$252,730.16	\$4,689.28	\$3,004.41	\$1,684.87	\$249,725.75
August-25	\$249,725.75	\$4,689.28	\$3,024.44	\$1,664.84	\$246,701.31
September-25	\$246,701.31	\$4,689.28	\$3,044.60	\$1,644.68	\$243,656.71
October-25	\$243,656.71	\$4,689.28	\$3,064.90	\$1,624.38	\$240,591.81
November-25	\$240,591.81	\$4,689.28	\$3,085.33	\$1,603.95	\$237,506.48
December-25	\$237,506.48	\$4,689.28	\$3,105.90	\$1,583.38	\$234,400.58
January-26	\$234,400.58	\$4,689.28	\$3,126.61	\$1,562.67	\$231,273.97
February-26	\$231,273.97	\$4,689.28	\$3,147.45	\$1,541.83	\$228,126.52
March-26	\$228,126.52	\$4,689.28	\$3,168.44	\$1,520.84	\$224,958.08
April-26	\$224,958.08	\$4,689.28	\$3,189.56	\$1,499.72	\$221,768.52
May-26	\$221,768.52	\$4,689.28	\$3,210.82	\$1,478.46	\$218,557.70
June-26	\$218,557.70	\$4,689.28	\$3,232.23	\$1,457.05	\$215,325.47
July-26	\$215,325.47	\$4,689.28	\$3,253.78	\$1,435.50	\$212,071.69
August-26	\$212,071.69	\$4,689.28	\$3,275.47	\$1,413.81	\$208,796.22
September-26	\$208,796.22	\$4,689.28	\$3,297.31	\$1,391.97	\$205,498.91
October-26	\$205,498.91	\$4,689.28	\$3,319.29	\$1,369.99	\$202,179.62
November-26	\$202,179.62	\$4,689.28	\$3,341.42	\$1,347.86	\$198,838.20
December-26	\$198,838.20	\$4,689.28	\$3,363.69	\$1,325.59	\$195,474.51
January-27	\$195,474.51	\$4,689.28	\$3,386.12	\$1,303.16	\$192,088.39
February-27	\$192,088.39	\$4,689.28	\$3,408.69	\$1,280.59	\$188,679.70
March-27	\$188,679.70	\$4,689.28	\$3,431.42	\$1,257.86	\$185,248.28
April-27	\$185,248.28	\$4,689.28	\$3,454.29	\$1,234.99	\$181,793.99
May-27	\$181,793.99	\$4,689.28	\$3,477.32	\$1,211.96	\$178,316.67
June-27	\$178,316.67	\$4,689.28	\$3,500.50	\$1,188.78	\$174,816.17
July-27	\$174,816.17	\$4,689.28	\$3,523.84	\$1,165.44	\$171,292.33
August-27	\$171,292.33	\$4,689.28	\$3,547.33	\$1,141.95	\$167,745.00
September-27	\$167,745.00	\$4,689.28	\$3,570.98	\$1,118.30	\$164,174.02
October-27	\$164,174.02	\$4,689.28	\$3,594.79	\$1,094.49	\$160,579.23
November-27	\$160,579.23	\$4,689.28	\$3,618.75	\$1,070.53	\$156,960.48

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December-27	\$156,960.48	\$4,689.28	\$3,642.88	\$1,046.40	\$153,317.60
January-28	\$153,317.60	\$4,689.28	\$3,667.16	\$1,022.12	\$149,650.44
February-28	\$149,650.44	\$4,689.28	\$3,691.61	\$997.67	\$145,958.83
March-28	\$145,958.83	\$4,689.28	\$3,716.22	\$973.06	\$142,242.61
April-28	\$142,242.61	\$4,689.28	\$3,741.00	\$948.28	\$138,501.61
May-28	\$138,501.61	\$4,689.28	\$3,765.94	\$923.34	\$134,735.67
June-28	\$134,735.67	\$4,689.28	\$3,791.04	\$898.24	\$130,944.63
July-28	\$130,944.63	\$4,689.28	\$3,816.32	\$872.96	\$127,128.31
August-28	\$127,128.31	\$4,689.28	\$3,841.76	\$847.52	\$123,286.55
September-28	\$123,286.55	\$4,689.28	\$3,867.37	\$821.91	\$119,419.18
October-28	\$119,419.18	\$4,689.28	\$3,893.15	\$796.13	\$115,526.03
November-28	\$115,526.03	\$4,689.28	\$3,919.11	\$770.17	\$111,606.92
December-28	\$111,606.92	\$4,689.28	\$3,945.23	\$744.05	\$107,661.69
January-29	\$107,661.69	\$4,689.28	\$3,971.54	\$717.74	\$103,690.15
February-29	\$103,690.15	\$4,689.28	\$3,998.01	\$691.27	\$99,692.14
March-29	\$99,692.14	\$4,689.28	\$4,024.67	\$664.61	\$95,667.47
April-29	\$95,667.47	\$4,689.28	\$4,051.50	\$637.78	\$91,615.97
May-29	\$91,615.97	\$4,689.28	\$4,078.51	\$610.77	\$87,537.46
June-29	\$87,537.46	\$4,689.28	\$4,105.70	\$583.58	\$83,431.76
July-29	\$83,431.76	\$4,689.28	\$4,133.07	\$556.21	\$79,298.69
August-29	\$79,298.69	\$4,689.28	\$4,160.62	\$528.66	\$75,138.07
September-29	\$75,138.07	\$4,689.28	\$4,188.36	\$500.92	\$70,949.71
October-29	\$70,949.71	\$4,689.28	\$4,216.28	\$473.00	\$66,733.43
November-29	\$66,733.43	\$4,689.28	\$4,244.39	\$444.89	\$62,489.04
December-29	\$62,489.04	\$4,689.28	\$4,272.69	\$416.59	\$58,216.35
January-30	\$58,216.35	\$4,689.28	\$4,301.17	\$388.11	\$53,915.18
February-30	\$53,915.18	\$4,689.28	\$4,329.85	\$359.43	\$49,585.33
March-30	\$49,585.33	\$4,689.28	\$4,358.71	\$330.57	\$45,226.62
April-30	\$45,226.62	\$4,689.28	\$4,387.77	\$301.51	\$40,838.85
May-30	\$40,838.85	\$4,689.28	\$4,417.02	\$272.26	\$36,421.83
June-30	\$36,421.83	\$4,689.28	\$4,446.47	\$242.81	\$31,975.36
July-30	\$31,975.36	\$4,689.28	\$4,476.11	\$213.17	\$27,499.25
August-30	\$27,499.25	\$4,689.28	\$4,505.95	\$183.33	\$22,993.30
September-30	\$22,993.30	\$4,689.28	\$4,535.99	\$153.29	\$18,457.31
October-30	\$18,457.31	\$4,689.28	\$4,566.23	\$123.05	\$13,891.08
November-30	\$13,891.08	\$4,689.28	\$4,596.67	\$92.61	\$9,294.41
December-30	\$9,294.41	\$4,689.28	\$4,627.32	\$61.96	\$4,667.09
January-31	\$4,667.09	\$4,698.20	\$4,667.09	\$31.11	\$0.00